

**ARBITRAGE REAL ESTATE CONSULTING LTD**

**Company Registration Number:  
05685672 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

SUBMITTED

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# ARBITRAGE REAL ESTATE CONSULTING LTD

## Company Information for the Period Ended 31st January 2013

<b>Director:</b>	Attanasio d'Aponte
<b>Registered office:</b>	62 St. Martin's Lane London WC2N 4JS GBR
<b>Company Registration Number:</b>	05685672 (England and Wales)

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# ARBITRAGE REAL ESTATE CONSULTING LTD

## Abbreviated Balance sheet As at 31st January 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	177
<b>Total fixed assets:</b>		<u>0</u>	<u>177</u>
<b>Current assets</b>			
Cash at bank and in hand:		3,126	9,375
<b>Total current assets:</b>		<u>3,126</u>	<u>9,375</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>3,126</u>	<u>9,375</u>
<b>Total assets less current liabilities:</b>		3,126	9,552
<b>Total net assets (liabilities):</b>		<u><u>3,126</u></u>	<u><u>9,552</u></u>

The notes form part of these financial statements

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# ARBITRAGE REAL ESTATE CONSULTING LTD

## Abbreviated Balance sheet As at 31st January 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	36,323	36,323
Profit and Loss account:		(33,197)	(26,771)
<b>Total shareholders funds:</b>		<u>3,126</u>	<u>9,552</u>

For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Attanasio d'Aponte

Status: Director

The notes form part of these financial statements

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# ARBITRAGE REAL ESTATE CONSULTING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 1. Accounting policies

#### Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. IT equipment 33% straight line Appliances (white goods) 20% straight line House utensils and appliances 50% straight line

#### Other accounting policies

Stocks Stock is valued at the lower of cost and net realisable value. Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account. Leasing and hire purchase commitments Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term. Pensions The company does not operate a defined contribution pension scheme.

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# ARBITRAGE REAL ESTATE CONSULTING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	36,323	1.00	36,323
Total share capital:			<u>36,323</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	36,323	1.00	36,323
Total share capital:			<u>36,323</u>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

